

CAMPBELLSVILLE INDEPENDENT SCHOOLS

MONTHLY FINANCIAL SUMMARY REPORT

September 30, 2024

PART 1 - INFORMATION FROM MUNIS TRIAL BALANCE

Cash Balance on Hand, Beginning of Month	\$ 14,994,118.43
Total Revenue for Month	\$ 2,405,985.67
Total Beginning Balance Plus Revenue	\$ 17,400,104.10
Total Expenditures for the Month	\$ 5,256,334.20
Balance at Close of Month	\$ 12,143,769.90

PART II - INFORMATION FROM MUNIS BALANCE SHEET

Fund 1	General Fund	\$ 3,099,340.47
Fund 2	Project/Special Revenue	\$ (1,326,163.51)
Fund 31	Capital Outlay	\$ 59,700.00
Fund 32	Building Fund	\$ 908,102.54
Fund 36	Construction Fund	\$ 9,942,240.76
Fund 400	Debt Service	\$ (552,134.38)
Fund 51	Food Service	\$ 12,684.02
Total Cash		\$ 12,143,769.90

PART III - BANK RECONCILIATION

Bank Balance at Close of Month	\$ 12,937,572.24
Outstanding Checks	\$ (793,802.34)
Reconciled Bank Balance	\$ 12,143,769.90

Information contained in this report is a true and accurate account of the financial condition of the Campbellsville Independent School District.

Zach Lewis

Finance Director